

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-05-357-2017  
 Date : 5/15/2017  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** **May-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>AUDY MAAGAD</b>	<b>LBP- Velez, CDOC 2417-0530-70</b>	<b>2- 01 1 01 101-2017-05-1458</b>	2	3,700.00	3,700.00	FOR MDS-GSB USE ONLY
	<b>SONIA OLIVEROS</b>	<b>LBP- Velez, CDOC 2417-0531-18</b>	<b>2- 01 1 01 101-2017-05-1460</b>	2	20,485.00	-	
	<b>HELEN ROLDAN</b>	<b>LBP- Velez, CDOC 2417-0730-46</b>	<b>2- 01 1 01 101-2017-05-1459</b>	2	20,485.00	-	
	Sub-total				44,670.00	-	
II. Prior Year's A/Ps							
	Sub-total				-	-	
<b>TOTAL</b>					<b>44,670.00</b>	<b>-</b>	<b>44,670.00</b>

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

Approved:   
 \_\_\_\_\_  
 Head of Agency or Authorized Official

### II. ADVICE TO DEBIT ACCOUNT (ADA)

To: **MDS-GSB of the Agency**      **LBP Velez, CDOC**      **NCA NO. :**      **BMB-E-17-0000425**      **May-17**


Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :**      **FORTY FOUR THOUSAND SIX HUNDRED SEVENTY PESOS ONLY**      44,670.00

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.   
 \_\_\_\_\_  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

APR 17 2017  
 MAY 16 2017  
 LBP-VELEZ BRANCH